

m/m

C	CURRENCY		
A	COIN:		
S	CHECKS (NOT SINGLY)	<i>PM</i>	<i>2,269.660 00</i>
H			
TOTAL		<i>2,269.660</i>	<i>00</i>

1-8/210
Branch 22

TOTAL ITEMS	10
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BE SURE EACH ITEM IS
PROPERLY ENDORSED

DATE 12/13 1988
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS
AND CONDITIONS OF THIS FINANCIAL INSTITUTION'S COLLECTION AGREEMENT.

**Business and Professional
Insured Market Rate
Account**

CITIBANK+

054-01 ACCT#
DDB: FREE WORK 12/15/88 11:31:01 BR# 022 TLR# 12
82 111997392 220